

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE



In re:

## FTX Trading Ltd., et al. Debtors

Chapter 11  
Case No. 22-11068  
(Jointly Administered)

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

**[CONFIDENTIAL CREDITOR]**

## PHOENIX TF, LLC

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

418 Broadway Ste R

Albany, NY 12207

Attn: Jonathan Forsgren

customerservice@phoenixtf.co.uk

<u>Schedule/Claim No.</u>	<u>Creditor Name</u>	<u>% Transferred</u>	<u>Debtor</u>	<u>Case No.</u>
Schedule #: 7457062	Name (Redacted)	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Signed by:  
Jonathan Forsgren  
B5902D944C3E4F4...  
Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

**EXHIBIT A****SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM****Excerpt from Schedule F:**

00164013	BTC[0.0000653162769990],CRV[0.842500068924200],ETH[0.0000060500000000],ETHW[0.0000005400000000],SRM[63.1303375800000000],SRM_LOCKED[239.9896624200000000],UNI[0.0653850000000000],USD[0.0000000091311589],USDC[69928.6445307800000000],YFI[0.0008500000000000]
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**Excerpt from Amended Schedule F (2023):**

00164013	Contingent	AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210924[0], AAVE-20211231[0], APE-1230[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], BNB-0930[0], BTC[0.00006531], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20200925[0], BTC-MOVE-WK-20200724[0], BTC-PERP[0], CHZ-1230[0], CRV[0.84250000], CRV-PERP[0], DEFI-0930[0], DEFI-20200925[0], DEFI-20210225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DMG-20200925[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-20200925[0], DOT-20201225[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOTPRESPLIT-20200925[0], EOS-0930[0], ETH[0.00000605], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000605], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.0000054], FTT-PERP[0], KSM-PERP[0], LINK-1230[0], LINK-20201225[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-20200925[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-20200925[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-1230[0], SRM[63.13033758], SRM_LOCKED[239.98966242], SUSHI-1230[0], SUSHI-20200925[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], UNI[0.065385], UNI-0624[0], UNI-0930[0], UNI-20200925[0], UNI-20210225[0], UNI-20210326[0], UNI-20210625[0], UNISWAP-20201225[0], USD[69928.64], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], XTZ-20210924[0], YFI[.00085], YFI-20201225[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0]
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**Excerpt from Kroll Website:****Creditor Information - Schedule # 7457062**

Creditor	Debtor Name	Claim Number
Name on File	FTX Trading Ltd.	n/a
Address on File	Date Filed	Schedule Number
	n/a	7457062
		Confirmation ID
		n/a

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign